

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2000/2001

PAGE - 428
RUN DATE 03/17/2001
TIME 00:07:01

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLUMAS COUNTY KINDERGARTEN THRU 12TH GRADE						
A3200032	PLUMAS COUNTY SUPERINTENDENT			T		
NON PROP-20						
01	304	\$10,249.90	\$116.33	\$3,880.46-	\$0.00	\$6,485.77
02	304	\$11,193.31	\$0.00	\$0.00	\$0.00	\$11,193.31
ENTITY NON PROP TOTAL		\$21,443.21	\$116.33	\$3,880.46-	\$0.00	\$17,679.08
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$10,249.90	\$116.33	\$3,880.46-	\$0.00	\$6,485.77
02		\$11,193.31	\$0.00	\$0.00	\$0.00	\$11,193.31
ENTITY YEAR-TO-DATE TOTAL		\$21,443.21	\$116.33	\$3,880.46-	\$0.00	\$17,679.08
A3266969	PLUMAS UNIFIED			T		
NON PROP-20						
01	3,265	\$110,085.29	\$1,249.54	\$29,308.16-	\$0.00	\$82,026.67
02	3,265	\$120,217.69	\$0.00	\$0.00	\$0.00	\$120,217.69
ENTITY NON PROP TOTAL		\$230,302.98	\$1,249.54	\$29,308.16-	\$0.00	\$202,244.36
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$110,085.29	\$1,249.54	\$29,308.16-	\$0.00	\$82,026.67
02		\$120,217.69	\$0.00	\$0.00	\$0.00	\$120,217.69
ENTITY YEAR-TO-DATE TOTAL		\$230,302.98	\$1,249.54	\$29,308.16-	\$0.00	\$202,244.36

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PLUMAS COUNTY KINDERGARTEN THRU 12TH GRADE						
A3295146	PLUMAS CHARTER SCHOOL			T		
NON PROP-20						
01	105	\$3,540.26	\$40.18	\$10,728.06	\$0.00	\$14,308.50
02	105	\$3,866.11	\$0.00	\$0.00	\$0.00	\$3,866.11
ENTITY NON PROP TOTAL		\$7,406.37	\$40.18	\$10,728.06	\$0.00	\$18,174.61
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$3,540.26	\$40.18	\$10,728.06	\$0.00	\$14,308.50
02		\$3,866.11	\$0.00	\$0.00	\$0.00	\$3,866.11
ENTITY YEAR-TO-DATE TOTAL		\$7,406.37	\$40.18	\$10,728.06	\$0.00	\$18,174.61

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PLUMAS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
NON PROP-20						
01	3,674	\$123,875.45	\$1,406.05	\$22,460.56-	\$0.00	\$102,820.94
02	3,674	\$135,277.11	\$0.00	\$0.00	\$0.00	\$135,277.11
ED TYPE NON PROP TOTAL		\$259,152.56	\$1,406.05	\$22,460.56-	\$0.00	\$238,098.05
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$123,875.45	\$1,406.05	\$22,460.56-	\$0.00	\$102,820.94
02		\$135,277.11	\$0.00	\$0.00	\$0.00	\$135,277.11
ED TYPE YEAR-TO-DATE TOTAL		\$259,152.56	\$1,406.05	\$22,460.56-	\$0.00	\$238,098.05

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLUMAS COUNTY COMMUNITY COLLEGES						
B3275143	FEATHER RIVER			T		
NON PROP-20						
01	1,238	\$41,741.37	\$473.79	\$11,822.01	\$0.00	\$54,037.17
02	1,238	\$45,583.30	\$0.00	\$0.00	\$0.00	\$45,583.30
ENTITY NON PROP TOTAL		\$87,324.67	\$473.79	\$11,822.01	\$0.00	\$99,620.47
PROP-20						
ENTITY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$41,741.37	\$473.79	\$11,822.01	\$0.00	\$54,037.17
02		\$45,583.30	\$0.00	\$0.00	\$0.00	\$45,583.30
ENTITY YEAR-TO-DATE TOTAL		\$87,324.67	\$473.79	\$11,822.01	\$0.00	\$99,620.47

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PLUMAS COUNTY COMMUNITY COLLEGES						
COMMUNITY COLLEGES TOTAL						
NON PROP-20						
01	1,238	\$41,741.37	\$473.79	\$11,822.01	\$0.00	\$54,037.17
02	1,238	\$45,583.30	\$0.00	\$0.00	\$0.00	\$45,583.30
ED TYPE NON PROP TOTAL		\$87,324.67	\$473.79	\$11,822.01	\$0.00	\$99,620.47
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$41,741.37	\$473.79	\$11,822.01	\$0.00	\$54,037.17
02		\$45,583.30	\$0.00	\$0.00	\$0.00	\$45,583.30
ED TYPE YEAR-TO-DATE TOTAL		\$87,324.67	\$473.79	\$11,822.01	\$0.00	\$99,620.47

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
PLUMAS COUNTY						
COUNTY TOTALS						
NON PROP-20						
01	4,912	\$165,616.82	\$1,879.84	\$10,638.55-	\$0.00	\$156,858.11
02	4,912	\$180,860.41	\$0.00	\$0.00	\$0.00	\$180,860.41
COUNTY NON PROP TOTAL		\$346,477.23	\$1,879.84	\$10,638.55-	\$0.00	\$337,718.52
PROP-20						
01	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED						
01		\$165,616.82	\$1,879.84	\$10,638.55-	\$0.00	\$156,858.11
02		\$180,860.41	\$0.00	\$0.00	\$0.00	\$180,860.41
COUNTY YEAR-TO-DATE TOTAL		\$346,477.23	\$1,879.84	\$10,638.55-	\$0.00	\$337,718.52